

September 1956

Reconciliation

1956

01

6-1004-10-001

ACRIBM

01.1 64,583.12

01.1 57,860.59

01.2 742.21

01.2 597.71

45,325.33

01.4 520.99

01.8 6368.73

Less: dus. 185.69 (See tape)

65,348.02

65,139.64

Less Adjust

in Process 01.1 208.38

65,139.64

02

6-1004-10-001

ACRIBM

02 147,238.44

02.1 116,029.75

02.2 22,813.76

02.3 3,146.12

Less Unposted: 5,248.81 (See Tape)

141,989.63141,989.63

25 YEAR RE-REVIEW

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02

6-1004-10-001

Ungrated

3 4 0
3 4 0
2 7 6 3 6
1 0 8 7 4 9
1 4 3 3 2 4
1 1 2 5 0 7
9 3 6 7 8
3 8 3 0 7
4 4 4 8 9 -
4 4 4 8 9

5 2 4 8 6 1 *

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Reconciliation

1956

6-1004-10-001

AcR

00

IBM

03	
04.9	
07	
08	
09	
17.1	
17.8	
17.9	
<hr/>	
531,627.92	

03	-	5,672.94
04.9	-	1,127.23
07		278,338.81
08		2,100.65
09		215,264.00
17.1		50. —
17.8		344.77
17.9		<u>27,067.69</u>
		<u>529,966.07</u>

Add duesman

07 -	185.69
<hr/>	
531,813.61	

Unposted 1,847.54 (See tape)529,966.07

6-1004-10-001
Unprated 00

3 9 4 4 1
1 4 3 9 9 3
1 3 2 0

1 8 4 7 5 4 *

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Reconciliation

1956

6-1004-30-010

HR

01

IBM

01.1 53,049.57

01.1 46,340.58

01.4 318.82

01.5 587.82

01.7 215.38

01.8 5,602.46

53,065.06

less insurance 169.22 (See tape)

* 52,880.35

Adjustments to

01.8

184.71

52,880.35

02

HRIBM

02 234,461.94

02.1 229,203.78

02.3 - 4,997.92

02.4 200.24

234,461.94

6-1004-30-010

Luciano

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*
*
*

1 4 5 0
4 8 7
1 0 2 5
4 8 7 -
1 0 2 5 -
4 8 7
1 0 2 5
1 5 3 6
2 2 0 0
3 7 5
2 7 5 0
2 7 5 0
2 0 7 5
2 1 3 8
1 3 4

1 6 9.2 2 *
*
*

September

1956

6-1004-30-010

ACR

00

IBM

00

03.1 89.98

03.2 68.99

03.3 1707.86

04.9 597.20

07.0 167.88

07.1 51.52

07.4 118.29

07.7 871,885.96

07.9 9.09

08.0 2,363.29

09 4,788.87

17.9 5,957.66

887,806.59

887,941.60

Less Unprinted 304.23

Plus Insurance 169.22 (See tape)

887,806.59

6-1004.30-010

07

Insurance

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*
*
*
1 4 5 0
4 8 7
1 0 2 5
4 8 7 -
1 0 2 5 -
4 8 7
1 0 2 5
1 5 3 8
2 2 0 0
3 7 5
2 7 5 0
2 7 5 0
2 0 7 5
2 1 3 8
1 3 4

1 6 9.2 2 *

*
*
*
*

Reconciliation
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ACK

6-1004-50-011

IBM

00 - 7,491.07

01 - 66,205.01

02 - 2,665.12

17.1 61,124.91

137,486.11

Less: Unported

4,253.96 (see tape)

133,232.15

01.1 51,076.14

01.4 256.10

01.5 8.72

01.6 173.75

01.7 647.78

01.8 13,617.94

02 1,179.99

03.3 959.72

04.9 4.14

07 271.27

07.5 3.84 cu

07.9 2712.72

08 567.54

09 20.64

15.0 588. -

17.1 60,756.89

17.9 394.65

133,232.15

Unposted
6-1004-50-011

00 - 1 9 3 3 *

01.1 - 4 2 4 5 3

02 - 9 6 5 0 5
7 2 5 0 5

25X1



2 1 2 0 0 0

4,2 5 3.9 6 *

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1 3 7 4 8 6 1 1

4 2 5 3 9 6 -

1 3 3 2 3 2 1 5 *

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September
Reconciliation
 1956

ACR

6-1004-50-012

IBM

00 - - -

01 - 22,723.87

17.1 19,592.92

02 - - -

01.1 20,026.05

01.4 377.81

01.8 2,257.96

03.1 - - -

07 99.95

15.0 372.73

17.1 19,182.29

42,316.79

42,316.79